

Central Weber Sewer Improvement District

DISTRICT

2007

YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Central Weber Sewer Improvement District for the fiscal year ending December 31, 2007, as approved and adopted by resolution on December 18, 2006. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 18, 2006.

Signed:

John E. Gordon
Budget Officer

Subscribed and sworn to this 11th

day of JANUARY, 07.

(Notary Public)



CentralWeber Sewer Improvement District
DISTRICT

BUDGET

for the year ended

2007

REVENUES	GENERAL FUND		ENTERPRISE FUND	
	Actual	BUDGET	Actual	BUDGET
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
Taxes: Property			3,142,800	3,240,000
Other:				3,363,000
Fee-in-lieu of Taxes			382,089	415,000
Charges for Services			3,006,251	3,280,700
Interest Income			309,858	560,000
Other: Impact Fees			661,650	770,000
Other Financing Sources:				750,000
Transfers From Other Funds				
Contribution From Fund Bal.				
TOTAL REVENUES			7,502,648	8,265,700
				8,225,402
EXPENSES				
	Actual	BUDGET	Actual	BUDGET
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
Salaries and Benefits			2,089,095	2,162,800
Other Operating Expenses			1,581,063	1,757,200
Depreciation			1,592,836	1,680,000
Capital Outlay				
Debt Service			144,000	171,000
Other:				552,500
Other Financing Uses:				
Transfers To Other Funds				
Contribution To Fund Bal.				
TOTAL EXPENSES			5,406,994	5,771,000
				6,509,027
INCOME OR (LOSS)			2,095,654	2,494,700
				1,716,375